

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NAME OF FUND							
1	<b>6050</b>	Sec, Education, Office of the					
		Nonbillable					
1	<b>0001</b>	General Fd	31,867	16,260	15,607	34,415	50,022
2	<b>1010001</b>	General Fd	0	1,559	-1,559	0	-1,559
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>31,867</b>	<b>17,819</b>	<b>14,048</b>	<b>34,415</b>	<b>48,463</b>
<b>TOTAL OF ALL FUNDS</b>			<b>31,867</b>	<b>17,819</b>	<b>14,048</b>	<b>34,415</b>	<b>48,463</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.01%</b>	<b>0.09%</b>	<b>0.01%</b>	<b>0.02%</b>
Summary for 'agency' = 6050 (2 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 1 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NAME OF FUND							
2	<b>6054</b>	Scholarshare Investment Board					
	<b>Billable</b>						
3	<b>0564</b>	Scholarshare Admin Fd	22,141	657	21,484	25,134	46,618
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>22,141</b>	<b>657</b>	<b>21,484</b>	<b>25,134</b>	<b>46,618</b>
	<b>Nonbillable</b>						
4	<b>0001</b>	General Fd	24,596	641	23,955	27,921	51,876
5	<b>1010001</b>	General Fd	0	70,143	-70,143	0	-70,143
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>24,596</b>	<b>70,784</b>	<b>-46,188</b>	<b>27,921</b>	<b>-18,267</b>
<b>TOTAL OF ALL FUNDS</b>			<b>46,737</b>	<b>71,441</b>	<b>-24,704</b>	<b>53,055</b>	<b>28,351</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.04%</b>	<b>-0.15%</b>	<b>0.02%</b>	<b>0.01%</b>

Summary for 'agency' = 6054 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 2 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
3	<b>6100</b> Education, Dept of Billable					
6	<b>0140</b> Environmental License Plate Fd	84	0	84	98	182
7	<b>0178</b> Driver Trng Penalty Assess Fd	2,315	2,369	-54	2,696	2,642
8	<b>0231</b> Health Education Acct	0	2,277	-2,277	0	-2,277
9	<b>0687</b> Donated Food Revolving Fd	12,805	11,614	1,191	14,912	16,103
10	<b>0942</b> Special Deposit Fd	2,357	2,273	84	2,744	2,828
11	<b>0975</b> Public School Library Protection Fd	0	35	-35	0	-35
12	<b>1010140</b> Environmental License Plate Fd	737	934	-197	858	661
13	<b>1010231</b> Health Education Acct	0	63,123	-63,123	0	-63,123
14	<b>1010942</b> Special Deposit Fd	2,988	3,411	-423	3,480	3,057
15	<b>1010975</b> Public School Library Protection Fd	0	806	-806	0	-806
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>21,286</b>	<b>86,842</b>	<b>-65,556</b>	<b>24,788</b>	<b>-40,768</b>
<b>Nonbillable</b>						
16	<b>0001</b> General Fd	144,378	152,346	-7,968	168,137	160,169
17	<b>0890</b> Federal Trust Fd	296,897	294,811	2,086	345,752	347,838
18	<b>1010001</b> General Fd	1,132,503	1,570,542	-438,039	1,318,862	880,823
19	<b>1010890</b> Federal Trust Fd	14,272,079	14,280,142	-8,063	16,620,621	16,612,558
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>15,845,857</b>	<b>16,297,841</b>	<b>-451,984</b>	<b>18,453,372</b>	<b>18,001,388</b>
<b>TOTAL OF ALL FUNDS</b>		<b>15,867,143</b>	<b>16,384,683</b>	<b>-517,540</b>	<b>18,478,160</b>	<b>17,960,620</b>
<b>Percent</b>		<b>8.33%</b>	<b>9.40%</b>	<b>-3.20%</b>	<b>7.93%</b>	<b>7.21%</b>
Summary for 'agency' = 6100 (14 detail records)						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 3 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	<b>FUND</b>	<b>NAME OF FUND</b>					
4	<b>6120</b>	Library, CA State					
	<b>Billable</b>						
20	<b>0020</b>	Law Library Special Acct CA	0	10,412	-10,412	0	-10,412
21	<b>1010483</b>	Deaf Disabled Telecom Prg Admin	0	0	0	0	0
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>10,412</b>	<b>-10,412</b>	<b>0</b>	<b>-10,412</b>
	<b>Nonbillable</b>						
22	<b>0001</b>	General Fd	0	6,968	-6,968	0	-6,968
23	<b>0890</b>	Federal Trust Fd	0	71,704	-71,704	0	-71,704
24	<b>1010001</b>	General Fd	0	466,368	-466,368	0	-466,368
25	<b>1010890</b>	Federal Trust Fd	0	167,030	-167,030	0	-167,030
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>712,070</b>	<b>-712,070</b>	<b>0</b>	<b>-712,070</b>
<b>TOTAL OF ALL FUNDS</b>			<b>0</b>	<b>722,482</b>	<b>-722,482</b>	<b>0</b>	<b>-722,482</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.41%</b>	<b>-4.47%</b>	<b>0.00%</b>	<b>-0.29%</b>
Summary for 'agency' = 6120 (6 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 4 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS		
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	2006-07	TOTAL
			ACTUAL	ESTIMATE	FORWARD	BUDGET YEAR	ALLOCATED
		NAME OF FUND				ESTIMATE	
5	<b>6125</b>	Education Audit Appeals Panel					
		Nonbillable					
26	<b>0001</b>	General Fd	39,632	44,403	-4,771	47,905	43,134
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>39,632</b>	<b>44,403</b>	<b>-4,771</b>	<b>47,905</b>	<b>43,134</b>
<b>TOTAL OF ALL FUNDS</b>			<b>39,632</b>	<b>44,403</b>	<b>-4,771</b>	<b>47,905</b>	<b>43,134</b>
<b>Percent</b>			0.02%	0.03%	-0.03%	0.02%	0.02%
Summary for 'agency' = 6125 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 5 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NAME OF FUND							
6	<b>6255</b>	Summer School for the Arts, State					
	<b>Billable</b>						
27	<b>0942</b>	Special Deposit Fd	15,043	12,585	2,458	17,576	20,034
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>15,043</b>	<b>12,585</b>	<b>2,458</b>	<b>17,576</b>	<b>20,034</b>
<b>Nonbillable</b>							
28	<b>0001</b>	General Fd	10,650	10,881	-231	12,443	12,212
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>10,650</b>	<b>10,881</b>	<b>-231</b>	<b>12,443</b>	<b>12,212</b>
<b>TOTAL OF ALL FUNDS</b>			<b>25,693</b>	<b>23,466</b>	<b>2,227</b>	<b>30,019</b>	<b>32,246</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 6255 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 6 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	TOTAL
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
7	<b>6330</b>	Occupational Info Coord Committee, CA					
	<b>Billable</b>						
29	<b>0942</b>	Special Deposit Fd	2,726	0	2,726	3,050	5,776
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,726</b>	<b>0</b>	<b>2,726</b>	<b>3,050</b>	<b>5,776</b>
	<b>Nonbillable</b>						
30	<b>0890</b>	Federal Trust Fd	10,961	29,722	-18,761	12,262	-6,499
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>10,961</b>	<b>29,722</b>	<b>-18,761</b>	<b>12,262</b>	<b>-6,499</b>
<b>TOTAL OF ALL FUNDS</b>			<b>13,687</b>	<b>29,722</b>	<b>-16,035</b>	<b>15,312</b>	<b>-723</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.02%</b>	<b>-0.10%</b>	<b>0.01%</b>	<b>0.00%</b>

Summary for 'agency' = 6330 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT FUND STATUS			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND	NAME OF FUND					
8	<b>6360</b>	Teacher Credentialing, Comm on Billable					
31	<b>0407</b>	Teacher Credentials Fd	809,069	412,172	396,897	909,848	1,306,745
32	<b>0408</b>	Test Development and Admin Acct	533,486	272,075	261,411	599,937	861,348
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,342,555</b>	<b>684,247</b>	<b>658,308</b>	<b>1,509,785</b>	<b>2,168,093</b>
	<b>Nonbillable</b>						
33	<b>0001</b>	General Fd	0	1,102	-1,102	0	-1,102
34	<b>0890</b>	Federal Trust Fd	8,056	68,070	-60,014	9,060	-50,954
35	<b>1010001</b>	General Fd	0	180,978	-180,978	0	-180,978
36	<b>1010890</b>	Federal Trust Fd	0	12,226	-12,226	0	-12,226
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,056</b>	<b>262,376</b>	<b>-254,320</b>	<b>9,060</b>	<b>-245,260</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,350,611</b>	<b>946,623</b>	<b>403,988</b>	<b>1,518,845</b>	<b>1,922,833</b>
<b>Percent</b>			<b>0.71%</b>	<b>0.54%</b>	<b>2.50%</b>	<b>0.65%</b>	<b>0.77%</b>
Summary for 'agency' = 6360 (6 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 8 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005



**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS		
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
9	<b>6420</b>	Postsecondary Education Commission, CA					
	<b>Nonbillable</b>						
37	<b>0001</b>	General Fd	18,340	0	18,340	22,002	40,342
38	<b>0890</b>	Federal Trust Fd	3,898	0	3,898	4,676	8,574
39	<b>1010890</b>	Federal Trust Fd	76,255	0	76,255	91,481	167,736
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>98,493</b>	<b>0</b>	<b>98,493</b>	<b>118,159</b>	<b>216,652</b>
<b>TOTAL OF ALL FUNDS</b>			<b>98,493</b>	<b>0</b>	<b>98,493</b>	<b>118,159</b>	<b>216,652</b>
<b>Percent</b>			<b>0.05%</b>	<b>0.00%</b>	<b>0.61%</b>	<b>0.05%</b>	<b>0.09%</b>

Summary for 'agency' = 6420 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 9 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND	NAME OF FUND					
10	<b>6440</b>	University of California					
	<b>Nonbillable</b>						
40	<b>0001</b>	General Fd	470,023	536,289	-66,266	502,199	435,933
41	<b>3010001</b>	General Fd	1,111	6,911	-5,800	1,187	-4,613
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>471,134</b>	<b>543,200</b>	<b>-72,066</b>	<b>503,386</b>	<b>431,320</b>
<b>TOTAL OF ALL FUNDS</b>			<b>471,134</b>	<b>543,200</b>	<b>-72,066</b>	<b>503,386</b>	<b>431,320</b>
<b>Percent</b>			<b>0.25%</b>	<b>0.31%</b>	<b>-0.45%</b>	<b>0.22%</b>	<b>0.17%</b>
Summary for 'agency' = 6440 (2 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 10 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND	NAME OF FUND					
11	<b>6600</b>	Hastings College of the Law					
	<b>Nonbillable</b>						
42	<b>0001</b>	General Fd	16,069	28,461	-12,392	17,315	4,923
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>16,069</b>	<b>28,461</b>	<b>-12,392</b>	<b>17,315</b>	<b>4,923</b>
<b>TOTAL OF ALL FUNDS</b>			<b>16,069</b>	<b>28,461</b>	<b>-12,392</b>	<b>17,315</b>	<b>4,923</b>
<b>Percent</b>			0.01%	0.02%	-0.08%	0.01%	0.00%
Summary for 'agency' = 6600 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 11 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 3:30 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS		
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
12	<b>6610</b>	University, CA State					
	<b>Billable</b>						
43	<b>0573</b>	CSU Cont. Education. Rev. Fd	517,816	464,538	53,278	636,904	690,182
44	<b>0580</b>	CSU Dormitory Revenue Fd	2,523,717	2,264,050	259,667	3,104,125	3,363,792
45	<b>0583</b>	State University Parking Revenue Fund	318,358	285,602	32,756	391,574	424,330
46	<b>0947</b>	CSU Special Project Fund	1,412,882	1,267,510	145,372	1,737,818	1,883,190
47	<b>0948</b>	CSU Trust Fund	4,585,340	4,113,551	471,789	5,639,882	6,111,671
<b>TOTAL BY FUND TYPE--BILLABLE OR NONBILLABLE</b>			<b>9,358,113</b>	<b>8,395,251</b>	<b>962,862</b>	<b>11,510,303</b>	<b>12,473,165</b>
	<b>Nonbillable</b>						
48	<b>0001</b>	General Fd	160,705,224	144,170,161	16,535,063	197,664,402	214,199,465
49	<b>0839</b>	Cal St University Lottery Education Fund	69,667	62,499	7,168	85,689	92,857
50	<b>9000948</b>	CSU Trust Fund	38,117	34,195	3,922	46,883	50,805
<b>TOTAL BY FUND TYPE--BILLABLE OR NONBILLABLE</b>			<b>160,813,008</b>	<b>144,266,855</b>	<b>16,546,153</b>	<b>197,796,974</b>	<b>214,343,127</b>
<b>TOTAL OF ALL FUNDS</b>			<b>170,171,121</b>	<b>152,662,106</b>	<b>17,509,015</b>	<b>209,307,277</b>	<b>226,816,292</b>
<b>Percent</b>			<b>89.31%</b>	<b>87.55%</b>	<b>108.37%</b>	<b>89.87%</b>	<b>91.07%</b>
Summary for 'agency' = 6610 (8 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 12 of 14

AMOUNTS ARE ROUNDED  
 Wednesday, November 15, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT		2004-05		2004-05		COSTS	2006-07	TOTAL
FUND STATUS		PAST YEAR	ACTUAL	PAST YEAR	ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
FUND	NAME OF FUND							
13	<b>6870</b> Comm Colleges, Bd of Governors of the CA							
	<b>Billable</b>							
51	<b>0909</b> Community College Fd Instr Improve		1,245		177	1,068	1,433	2,501
52	<b>0925</b> Community Coll Bus Res/Ast Inv Ntwrk		1,132		177	955	1,303	2,258
53	<b>0942</b> Special Deposit Fd		17,546		2,722	14,824	20,198	35,022
54	<b>1010909</b> Community College Fd Instr Improve		0		615	-615	0	-615
55	<b>1010925</b> Community Coll Bus Res/Ast Inv Ntwrk		1,698		263	1,435	1,955	3,390
56	<b>1010959</b> Foster Children and Parent Trng Fd		0		52,107	-52,107	0	-52,107
<b>TOTAL BY FUND TYPE--BILLABLE OR NONBILLABLE</b>			<b>21,621</b>		<b>56,061</b>	<b>-34,440</b>	<b>24,889</b>	<b>-9,551</b>
	<b>Nonbillable</b>							
57	<b>0001</b> General Fd		1,009,415		162,516	846,899	1,161,966	2,008,865
58	<b>1010001</b> General Fd		0		1,275,437	-1,275,437	0	-1,275,437
<b>TOTAL BY FUND TYPE--BILLABLE OR NONBILLABLE</b>			<b>1,009,415</b>		<b>1,437,953</b>	<b>-428,538</b>	<b>1,161,966</b>	<b>733,428</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,031,036</b>		<b>1,494,014</b>	<b>-462,978</b>	<b>1,186,855</b>	<b>723,877</b>
<b>Percent</b>			<b>0.54%</b>		<b>0.86%</b>	<b>-2.87%</b>	<b>0.51%</b>	<b>0.29%</b>
Summary for 'agency' = 6870 (8 detail records)								

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 13 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**  
**2006-07 PRORATA DETAIL by FUNDS-EDUCATION**

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	<b>FUND</b>	<b>NAME OF FUND</b>					
14	<b>7980</b>	Student Aid Commission					
	<b>Billable</b>						
59	<b>0784</b>	Student Loan Operating Fd	134,237	213,890	-79,653	155,677	76,024
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>134,237</b>	<b>213,890</b>	<b>-79,653</b>	<b>155,677</b>	<b>76,024</b>
	<b>Nonbillable</b>						
60	<b>0001</b>	General Fd	20	22,448	-22,428	24	-22,404
61	<b>0783</b>	Federal Student Loan Reserve Fd	539,814	0	539,814	626,030	1,165,844
62	<b>0890</b>	Federal Trust Fd	0	959	-959	0	-959
63	<b>1010001</b>	General Fd	679,262	1,136,870	-457,608	787,749	330,141
64	<b>1010890</b>	Federal Trust Fd	14,501	31,687	-17,186	16,817	-369
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,233,597</b>	<b>1,191,964</b>	<b>41,633</b>	<b>1,430,620</b>	<b>1,472,253</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,367,834</b>	<b>1,405,854</b>	<b>-38,020</b>	<b>1,586,297</b>	<b>1,548,277</b>
<b>Percent</b>			<b>0.72%</b>	<b>0.81%</b>	<b>-0.24%</b>	<b>0.68%</b>	<b>0.62%</b>

Summary for 'agency' = 7980 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 14 of 14

AMOUNTS ARE ROUNDED  
Monday, October 17, 2005